

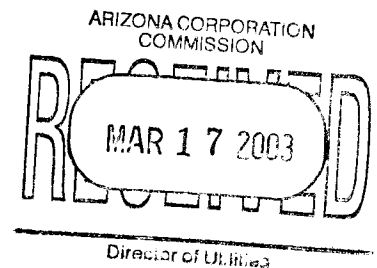
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02527A
Graham County Utilities Inc-Water
P.O. Box Drawer B
Pima AZ 85543

ANNUAL REPORT



FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANNOY	02
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2002
3-17-03
CM
Amendment b
Updated
C.

COMPANY INFORMATION

Company Name (Business Name) Graham County Utilities, Inc. - Water

Mailing Address PO Drawer B
(Street)

Pima Arizona 85543
(City) (State) (Zip)

(928) 485-2451 (928) 485-9491
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address russeb@gce.coop

Local Office Mailing Address PO Drawer B
(Street)

Pima Arizona 85543
(City) (State) (Zip)

(928) 485-2451 (928) 485-9491
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address russeb@gce.coop

MANAGEMENT INFORMATION

Management Contact: Russ Barney Finance Manager
(Name) (Title)

PO Drawer B Pima Arizona 85543
(Street) (City) (State) (Zip)

(928) 485-2451 (928) 485-9491
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address russeb@gce.coop

On Site Manager: Steve Lines
(Name)

PO Drawer B Pima Arizona 85543
(Street) (City) (State) (Zip)

(928) 485-2451 (928) 485-9491
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address slines@gce.coop

Statutory Agent: Leven B Ferrin
(Name)
1536 Cherokee Lane Safford Arizona 85546
(Street) (City) (State) (Zip)
(928) 428-1602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael M Grant
(Name)
2575 East Camelback Road Phoenix Arizona 85016-9225
(Street) (City) (State) (Zip)
(602) 530-8000 (602) 530-8500
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

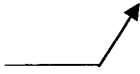
COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	16,007		16,007
304	Structures and Improvements	202,844	131,557	71,287
307	Wells and Springs	78,719	59,929	18,790
311	Pumping Equipment	166,386	106,421	59,965
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	378,705	604,763
333	Services	177,964	75,059	102,905
334	Meters and Meter Installations	119,971	47,500	72,471
335	Hydrants	40,711	16,979	23,732
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	3,886	-
344	Laboratory Equipment			
345	Power Operated Equipment	49,956	31,416	18,540
346	Communication Equipment	7,846	1,308	6,538
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	323,389	286,779
	TOTALS	2,495,634	1,176,149	1,319,485

This Amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Graham County Utilities, Inc. - Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	16,007		
304	Structures and Improvements	202,844	4.0	8,114
307	Wells and Springs	78,719	4.0	3,149
311	Pumping Equipment	166,386	4.0	6,164
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	4.00	39,339
333	Services	177,964	4.00	7,026
334	Meters and Meter Installations	119,971	4.00	4,558
335	Hydrants	40,711	4.00	1,628
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	16.67	440
344	Laboratory Equipment			
345	Power Operated Equipment	49,956	10.0	5,204
346	Communication Equipment	7,846	16.67	1,308
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.00	24,407
	TOTALS	2,495,634		101,337

This Amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME	Graham County Utilities, Inc. - Water
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18,466	\$ 18,663
134	Working Funds		
135	Temporary Cash Investments	138,127	135,458
141	Customer Accounts Receivable	13,221	11,746
146	Notes/Receivables from Associated Companies	113,710	113,438
151	Plant Material and Supplies	29,854	37,663
162	Prepayments	6,506	7,578
174	Miscellaneous Current and Accrued Assets	40,013	36,583
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 359,897	\$ 361,129
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,464,913	\$ 2,495,634
103	Property Held for Future Use		
105	Construction Work in Progress	2,187	2,652
108	Accumulated Depreciation – Utility Plant	(1,074,812)	(1,176,149)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,392,288	\$ 1,322,137
	TOTAL ASSETS	\$ 1,752,185	\$ 1,683,266

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 9,881	\$ 13,084
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,375	9,025
236	Accrued Taxes	15,973	13,775
237	Accrued Interest	1,650	1,828
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 35,879	\$ 37,712
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,672,723	\$ 1,600,846
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,708,602	\$ 1,638,558
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	41,083	42,208
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 43,583	\$ 44,708
	TOTAL LIABILITIES AND CAPITAL	\$ 1,752,185	\$ 1,683,266

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 510,048	\$ 546,982
460	Unmetered Water Revenue		
474	Other Water Revenues	2,580	2,070
	TOTAL REVENUES	\$ 512,628	\$ 549,052
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 102,182	\$ 117,627
610	Purchased Water		
615	Purchased Power	17,674	18,725
618	Chemicals		
620	Repairs and Maintenance	34,851	67,547
621	Office Supplies and Expense	5,178	4,875
630	Outside Services	7,670	7,353
635	Water Testing	5,184	6,130
641	Rents	6,059	6,328
650	Transportation Expenses	17,759	28,314
657	Insurance – General Liability	10,342	11,637
659	Insurance - Health and Life	34,121	35,827
666	Regulatory Commission Expense – Rate Case	906	801
675	Miscellaneous Expense	8,873	25,712
403	Depreciation Expense	94,536	101,337
408	Taxes Other Than Income	17,625	19,956
408.11	Property Taxes	26,109	21,381
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 389,069	\$ 473,550
	OPERATING INCOME/(LOSS)	\$ 123,559	\$ 75,502
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5,882	\$ 6,285
421	Non-Utility Income	8,210	8,376
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(96,910)	(89,038)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (82,818)	\$ (74,377)
	NET INCOME/(LOSS)	\$ 40,741	\$ 1,125

COMPANY NAME Graham County Utilities, Inc. - Water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4	LOAN #5	LOAN #6
Date Issued	1/1/1989	9/4/1996	6/30/1993	12/20/1996	10/10/198	11/15/2000
Source of Loan	CFC	CFC	FMHA	FMHA	AEPCO	FMHA
ACC Decision No.	56660	59132	59132		60523	61839
Reason for Loan	To purchase Water Company	New Construction	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$ 1,054,461	\$ 148,500	\$ 180,000	\$ 300,000	\$ 220,000	\$ 95,000
Amount Outstanding	\$ 760,525	\$ 137,162	\$ 160,203	\$ 276,794	\$ 172,333	\$ 93,829
Date of Maturity	9/30/2014	9/30/2031	11/1/2028	11/30/2031	12/10/2009	11/15/2040
Interest Rate	7.00	7.45	5.00	4.50	0	4.50
Current Year Interest	\$ 49,876	\$ 10,317	\$ 8,074	\$ 12,545	\$ -	\$ 4,241
Current Year Principle	\$ 38,989	\$ 2,091	\$ 2,366	\$ 3,655	\$ 23,833	\$ 943

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME Graham County Utilities, Inc. - Water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	Schedule Attached					

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	59	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
380,000	1	4,000	1
190,000	2		
45,000	1		
90,000	1		

COMPANY NAME

Graham County Utilities, Inc. - Water

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS****CUSTOMER****METERS**

Size (in inches)	Material	Length (in feet)
2	CA,Pvc, Steel	32,421
3	CA, PVC, Steel	9,274
4	CA,PVC,Steel	40,472
5		
6	CA,PVC,Steel	85,964
8	CA,PVC, Steel	20,106
10	CA,PVC, Steel	31,024
12		

Size (in inches)	Quantity
5/8 X 3/4	862
3/4	
1	1
1 1/2	3
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination

STRUCTURES:

Chlorination building - Pima, AZ 8'x12'

Chlorination building - Ft Thomas, AZ 8'x12'

OTHER:

COMPANY NAME Graham County Utilities, Inc. - Water

WATER USE DATA SHEER BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	1,035	8,108,500	8,647
FEBRUARY	1,032	7,280,000	8,427
MARCH	1,045	9,794,500	11,311
APRIL	1,043	9,280,200	10,645
MAY	1,040	11,964,200	12,987
JUNE	1,040	16,983,400	19,051
JULY	1,042	15,220,200	16,794
AUGUST	1,040	12,221,800	13,555
SEPTEMBER	1,054	15,805,000	16,762
OCTOBER	1,041	10,044,700	11,982
NOVEMBER	1,037	8,804,500	10,010
DECEMBER	1,037	10,363,400	11,101
TOTAL		N/A	151,272

135,870,400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X)

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X)

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list separately) Schedule Attached

COMPANY NAME Graham County Utilities, Inc. - Water YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 23,745.11

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Graham County Utilities, Inc. - Water YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual Federal Tax Liability	<u>N/A Exempt</u>

State Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual State Tax Liability	<u>N/A Exempt</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>2,910</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>2,910</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

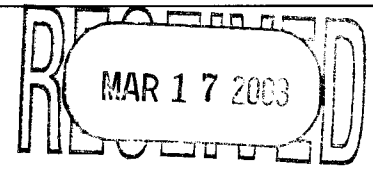
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Russ Barney
SIGNATURE

3/14/03
DATE

Russ Barney
PRINTED NAME

Finance Manager
TITLE



Director of Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Graham</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve M. Lines</u> <u>General Manager</u>
COMPANY NAME	<u>Graham County Utilities, Inc. - Water</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 588,137

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 39,085
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

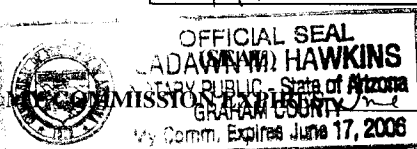
14th

DAY OF

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL
(928) 485-2451
TELEPHONE NUMBER

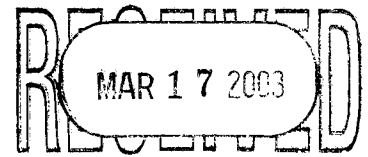
COUNTY NAME	<u>Graham</u>
MONTH	<u>March</u> <u>2003</u>

Adam M. Hawkins
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Steve M. Lines	TITLE General Manager
COMPANY NAME Graham County Utilities, Inc. - Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 507,318

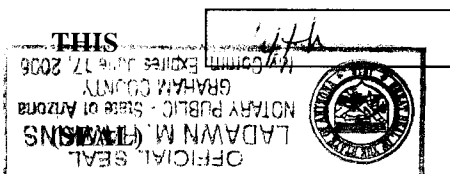
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 35,155
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES June 17, 2006

DAY OF

NOTARY PUBLIC NAME LADAWN M. Hawkins	
COUNTY NAME Graham	
MONTH March	2003

X
SIGNATURE OF NOTARY PUBLIC

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2002
CONTINUATION SHEET**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWD Id. No.	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)	Year Drilled
529642	3	50	12		1991
540458	5	70	12		1994
545487	3	60	12		1995
549470	3	60	12		1995
605850 Capped		25	4		Pre 1989
605851	1	25	6		Pre 1989
605852 Capped			6		Pre 1989
605853 Capped		20	6		Pre 1989
605854 Capped			4		Pre 1989
605855	1	20	6		Pre 1989
605856	3	60	12		Pre 1989
605857 Capped		20	4		Pre 1989
605858 Capped		70	16		Pre 1989
605859 Capped		25	5		Pre 1989
605860	1	25	6		Pre 1989
605861	1	25	4		Pre 1989
605862 Capped		25	5		Pre 1989
605863	1	25	12		1998
605864	1	25	6		1998
606081 Capped		40	1		Pre 1989
606082 Capped		25	6		Pre 1989
606084 Capped		100			Pre 1989
606085	3	60	12		Pre 1989
606086	1	20	12		Pre 1989
606087	1	25	12		Pre 1989
565863	3	60	12		Pre 1989
565864	3	60	12		Pre 1989
565865	5	70	12		1998

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2002**

LEVEL OF ARSENIC BY WELL

ADWD Id. No.	Parts per Billion
529642	13
540458	19
545487	17
549470	5.5
605851	5.7
605855	4.8
605856	10
605860	10
605861	3.9
605863	17
605864	29
606085	66
565865	37

VE 0001 045906 4 JEAN TYNDAL

1ST HALF 2002 GRAHAM COUNTY UTILITIES PROP TAX - WATER 10,690.65

CHECK NO - 45906 CHECK DATE - 10/29/2002 TOTAL - 10,690.65

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.

P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-2451



91-2
1221

BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONA

REF.
NO.

045906

Date 10/29/2002

Check No. 45906

PAY TO THE ORDER OF THOUSAND SIX HUNDRED NINETY DOLLARS AND 65/100

TO THE ORDER OF

JEAN TYNDAL
GRAHAM COUNTY TREASURER
GRAHAM COUNTY COURTHOUSE
SAFFORD, AZ 85546

AMOUNT
\$10,690.65 *

NON-NEGOTIABLE

⑈045906⑈ ⑆122100024⑆

2147 1274

Tax Payments by Date

10/30/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info Line 1</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
	10/30/2002													
Treas	10/30/20	2002	14249	S	905	00	760			10/30/2002	Graham County Util	\$654.77	Owner Paid	Scanned Payment
Treas	10/30/20	2002	14247	S	905	00	630			10/30/2002	Graham County Util	\$1,588.80	Owner Paid	Scanned Payment
Treas	10/30/20	2002	14248	S	905	00	680			10/30/2002	Graham County Util	\$8,447.08	Owner Paid	Scanned Payment
Treas												<u>\$10,690.65</u>		
	10/30/2002											<u>\$10,690.65</u>		
Grand Total:												<u>\$10,690.65</u>		

ELH

AK #45906

VENDOR NO. 044741 JEAN REYNOLDS

END HALF 2001 GRAHAM COUNTY UTILITIES PROP TAX - WATER

13,054.46

CHECK NO - 44741 CHECK DATE - 4/29/2002 TOTAL - 13,054.46

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.

P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-2451



91-2
1221

BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONA

REF.
NO.

044741

Date 4/29/2002

Check No. 44741

PAY EXACTLY THIRTEEN THOUSAND FIFTY FOUR DOLLARS AND 46/100

TO THE ORDER OF

JEAN REYNOLDS
GRAHAM COUNTY TREASURER
GRAHAM COUNTY COURTHOUSE
SAFFORD, AZ 85546

AMOUNT

\$13,054.46

NON-NEGOTIABLE

Steve M. Jones

⑈044741⑈ ⑆122100024⑆

2147⑈1274⑈

Tax Payments by Date

4/29/2002

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parce</u>	<u>Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>ayment Amount</u>	<u>Payer</u>	<u>Description</u>
	4/29/02														
Treas	4/29/02	2001	14092	S	905	00	760			4/29/02	1:	Graham County Utilitie	\$274.25	Owner Paid	Scanned Payment
Treas	4/29/02	2001	14091	S	905	00	680			4/29/02	1:	Graham County Utilitie	\$10,969.80	Owner Paid	Scanned Payment
Treas	4/29/02	2001	14090	S	905	00	630			4/29/02	1:	Graham County Utilitie	\$1,810.41	Owner Paid	Scanned Payment
Treas													\$13,054.46		
Grand T	4/29/02												\$13,054.46		
													\$13,054.46		